

CITY OF REDMOND

STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
As of December 31, 2003

	Firemen's Pension Fund	Agency Funds
ASSETS		
Cash and cash equivalents	\$ 12,358	\$ 1,209,751
Investments	192,315	-
Receivables		
Accounts	-	760
Interest	1,845	-
Total Assets	<u>\$ 206,518</u>	<u>1,210,511</u>
LIABILITIES		
Due to other governments	-	\$ 7,303
Custodial	-	1,203,208
Total Liabilities	<u>-</u>	<u>\$ 1,210,511</u>
NET ASSETS		
Held in trust for pension benefits	<u>\$ 206,518</u>	

See accompanying notes to the financial statements.